



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 25, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,717	\$ 4,931	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	27,056	26,321	36,498	44,199
Total Operating Balance	31,773	31,251	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 139	\$ 150,172	\$ 1,960,186	Public Debt Redemptions (Table III-B)	\$ 48	\$ 151,904	\$ 2,171,380
Agriculture Loan Repayments (misc)	16	324	4,603	Commodity Credit Corporation	43	665	26,218
Commodity Credit Corporation	31	965	8,650	Defense Vendor Payments (EFT)	482	10,686	123,181
Customs and Certain Excise Taxes	113	1,744	19,586	Education Department	171	2,281	43,955
Deposits by States:				Energy Department	60	1,349	18,528
Unemployment	88	450	16,882	Family Support Payments (HHS)	5	143	2,188
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	142	1,828	23,725
Energy Department	35	446	5,731	Federal Highway Administration	147	1,848	20,119
Estate and Gift Taxes	111	1,793	24,328	Federal Salaries (EFT)	106	7,494	82,846
Federal Reserve Earnings	560	1,989	20,461	Food and Nutrition Service (misc)	46	1,026	13,594
Foreign Deposits, Military Sales	7	981	8,112	Food Stamps	36	1,244	13,872
Housing and Urban Development (HUD)	29	733	8,509	Health and Human Services Grants (misc) ..	157	3,089	40,525
Individual Income and Employment				Housing and Urban Development (HUD) ..	75	2,109	33,728
Taxes, Not Withheld	255	5,133	356,093	Interest on Treasury Securities	4	7,713	129,868
Postal Service	344	6,445	79,334	Labor Department	41	788	9,526
Taxes Received (Table IV)	1,064	25,862	315,778	Medicare	858	14,170	190,867
Other Deposits:				Medicaid	296	8,958	105,671
				Natl Aeronautics & Space Adm. (NASA) ..	49	783	10,348
				Postal Service Money Orders and Other ..	158	3,631	44,521
				Temporary Assistance for Needy			
				Families (HHS)	42	934	15,343
				Unemployment Insurance Benefits	114	2,091	21,972
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-63	-71	-355
				IRS Tax Refunds Business (EFT)	116	956	17,263
				Social Security Benefits (EFT)	1,877	28,394	271,379
				Thrift Savings Plan Transfer	89	976	6,246
Total Other Deposits	0	793	10,977				
Change in Balance of Uncollected							
Funds (closing balance \$ 79)	28	-4	13				
Transfers from Depositories	3,621	115,136	1,496,195	Unclassified	1,473	25,498	307,602
Total Federal Reserve Account	6,442	313,060	4,338,256	Total, Other Withdrawals	3,493	63,970	798,068
Tax and Loan Note Accounts:				Transfers to Depositories	83	26,828	402,440
Taxes Received (Table IV)	4,274	78,866	1,077,094	Total Federal Reserve Account	6,656	315,532	4,342,481
Transfers from Federal Reserve Banks	83	26,828	402,440	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	4,357	105,694	1,479,534	(Table V)	3,621	115,136	1,496,195
Total Deposits (net of transfers)	7,095	276,790	3,919,155	Total Withdrawals (net of transfers)	6,573	288,703	3,940,041
				Net Change in Operating Cash Balance	521	-11,914	-20,886

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, July 25, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ 0	\$ 113,577	\$ 1,333,873	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	570	3,903	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	971	11,879
Nonmarketable:				Government Account Series	58,197	1,019,194	12,233,280
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	24	559	6,297	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	1	9,148	47,732
Government Account Series	58,223	1,016,636	12,451,583	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	115	4,381	42,998				
Other	0	0	495				
Total Issues	58,382	1,169,576	14,448,000	Total Redemptions	58,246	1,171,270	14,397,057
				Net Change in Public Debt Outstanding	136	-1,694	50,943

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,382	\$ 1,169,576	\$ 14,448,000
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,223	1,016,636	12,451,583
Interest Increment on Savings and			
Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	476	3,562
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	139	150,172	1,960,186
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,246	1,171,270	14,397,057
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,197	1,020,120	12,234,561
Total Public Debt Cash Redemptions	48	151,904	2,171,38

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,669	\$ 3,275,680	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,449,452	2,449,304	2,452,042	2,224,180
Total Public Debt Outstanding	5,725,121	5,724,985	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,324	64,396	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,645,474	5,645,266	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,258	\$ 98,557	\$ 1,198,016
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	2	344	4,078
Excise Taxes	461	4,064	52,360
Corporation Income Taxes	83	4,430	165,967
Federal Unemployment Taxes	21	181	6,294
Estate and Gift Taxes & Misc IRS Rcpts.	2	43	596
Change in Balance of Unclassified Taxes	-392	137	129
Total	5,434	107,760	1,431,122
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,964	31,674
Collector Depositories	984	23,897	284,103
Tax and Loan Accounts	4,274	78,866	1,077,094
Inter-agency Transfers	96	3,032	38,248

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 710	\$ 25,419	\$ 26,321
Investments:				
Credits	16	94	4,164	4,274
Transfers to Depositories	0	0	83	83
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	56	3,560	3,621
Special Direct Investment	0	0	0	0
Closing Balance Today	202	749	26,106	27,056

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 5,786	\$ 164,372
Business	159	2,813	40,594